

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. First & Final

(For Other Works)

Date: 2016

Division: Byatarayanapura

Sub-Division: Kodigehalli sub division

AEE/KSD/SBR/167/16-17,

dt- 29/9/16

Bill Received No. 534

Dated

Divisional

Cash Book Voucher No.

Dated:

Sub Divisional

Work Code: 008-16-000015

Schedule Docket No. 2/16

Head of Account: P-1771

Est. Cost: 7.00 Lakhs

D.R.No. :

Name of Work (as per sanctioned estimate: Desilting and debris clearance in main and cross road drains in Balaji layout, Maruthinagara, BB nagara, Sahakaranagara B, C and D block, shanthinikethana and surrounding areas in ward no. 8, Kodigehalli.

Name of Contractor and Full Address: Sri. B. Shankar, Huttanahalli village, chikkajala post, Bangalore north.

Reference to Agreement No. EE/BTP/KRIDL/W.O/271/2015-16

Date: 01.03.2016

Certified that the measurements were taken by me on 26/9/16 and recorded of Pages 258343-44 of measurement Book No. 2584/2014-15 and that the work is satisfactorily executed.

B. Shankar
Contractor

G. S. Rao
Officer-in-charge of work

Certified that the measurement were taken by me on and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

S. S. Rao
Sub-Division Officer

- 1) Total value of work done or supplies made as per account within
- 2) Deduct amount to be held in reserve being percent Rs.
- 3) " Balance
- 4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher

Total Rs. 641786-00

No. Dated: S.D. No.

Amount

adjusted towards cash advance recovery of

ST - 6418-00

b) Payments } cost store or other material supplied.

VAT - 25671-00

Now made } recovery of amount creditable to this/other work

Cess - 7000-00

Amount paid on this bill Cheque / Cash.

CBF - 642-00

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.

dated: less adjustments.

7) Net amount due to or from Contractor

Adj - 39731-00

unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within.

9) Value of Government materials supplied.

Cheque: 6,02,055-00

Total amount adjusted -

B. Shankar
Contractor's Signature

Received Rs. (in words)

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness

1.

2.

Dated Signature of Contractor

Paid by me by Cheque No. Dated:

Cash Rs.

Dated:

Initials of Officer making payment

B. Shankar
Stamp

P: 1771. Zone Work

Audited & Admitted for Rs. 641786-00

(For use in the Office)

602055-00 By Cheque

39731-00 By adjustment

Trishul
By Cash

BBMP
Executive Engineer

24/X

Sl. No.	Items grouped under sub-Heads and Sub-Works of the Estimate	Unit
1	Excavation and removal of silt and silt mix with sand in slushy condition from canal bed including disposing of the same in spoil bank or on canal embankment inlayers as directed etc., complete with an initial lead upto 50	cum
2	Removing B.S Slab of Drain and stacking including cost of all labour, HOM of machineries etc complete as per specifications and directions of engineer in charge of the work	sqm
3	Refixing stone slabs of drains and pointing in C.M (1:3) including cost of all labour, HOM of machineries etc complete as per specifications and directions of engineer in charge of the work	sqm
Total		

Certificate

- 1 Certified that the above work done satisfactory and no materials issued from departmentally

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	1460.02	236.0	344565.00	1460.02	344565.00	
-	-	2358.9	55.0	129740.00	2358.90	129740.00	
-	-	2358.9	71.0	167482.00	2358.90	167482.00	
				641787.00		641787.00	

Gpa
AE

ಸಹಾಯಕ ನಿರ್ದೇಶಕರು, ಮಹಾನಗರ ಪಾಲಿಕೆ
ಕಾರ್ಯದರ್ಶಿ, ಬಹದೂರು
ಯಶವಂತ ಮಠ, ಕೆ.ಎಂ.ಎ.ಸಿ
ಬೆಂಗಳೂರು - 560092